

EXHIBIT 28



CV BROKERAGE INC
 200 FOUR FALLS, SUITE 211
 WEST CONSHOHOCKEN PA 19428
 Phone : 610 862 0880

Account Statement

February 01, 2018 - February 28, 2018

Account Number: [REDACTED] 0004

Account Name: TA 1 LLC

Account Executive: BS100

TA 1 LLC
 200 FOUR FALLS CORP CTR
 STE 211
 CONSHOHOCKEN PA 19428

ACCOUNT VALUATION SUMMARY	Value This period
Beginning Account Value	\$136,201.48
Deposits	\$0.00
Dividend & Interest	\$22,185.69
Tax Withheld	\$0.00
Corporate Actions	\$0.00
Redemptions	\$0.00
Withdrawals	\$0.00
Other Activity	(\$158,387.17)
Net Change In Portfolio Value	\$0.00
Ending Account Value	\$0.00
305(c) Deemed Dividends	\$0.00
871(m) Dividend Equivalent Payments	\$0.00

ASSET ALLOCATION SUMMARY	Value Last period	Value This period
Cash & Cash Equivalents	\$136,201.48	\$0.00
Equities		
Options		
Fixed Income		
Mutual Funds		
Other Assets		